

First American Properties, LLC
Columbus, Wisconsin

BALANCE SHEET
For the Period Ended December 31, 2022

ASSETS	<u>Year-To-Date</u>
Current Assets	
Cash and cash equivalents	1,667
Total Assets - Advantage Management Mayville, LLC	96,246
Total Assets - CMB Ventures, LLC	503,895
Total Assets - Columbus Commerce Center, LLC	359
Total Assets - Mayville Holdings, LLC	5,930,614
Total Assets - Wildwood Estates, LLC	2,100,322
Property and Equipment	
Automobiles (See List) (Comment #1)	44,918
Less: Accumulated Depreciation	-44,918
Farmland	342,000
Accounts receivable	0
Total Assets	\$ 8,975,103
 TOTAL ASSETS	 \$ 8,975,103
 LIABILITIES AND EQUITY	
Current Liabilities	
Accrued Liabilities	1,926
Total Liabilities - Advantage Management Mayville, LLC	21,434
Total Liabilities - CMB Ventures, LLC	385,965
Total Liabilities - Columbus Commerce Center, LLC	0
Total Liabilities - Mayville Holdings, LLC (Loan Balance and Final Draw)	5,363,120
Total Liabilities - Wildwood Estates, LLC	1,500,517
Total Liabilities - Farmland	103,406
Total Liabilities - Line of Credit Loan	100,000
Total Liabilities - Vehicle Loans	2,471
Total Current Liabilities	\$ 7,478,839
 Equity	
Equity	1,496,264
Total Equity	\$ 1,496,264
 TOTAL LIABILITIES AND EQUITY	 \$ 8,975,103

Comments:

- Comment #1 - The 2011 Ford F450 vehicle is titled to Advantage Management, LLC.
- 2018 Mercedes is titled to Michael Eisenga but leased to First American Properties
 - 2018 Cargo Van is titled to Michael Eisenga but leased to First American Properties

